

MT950 Money Statement

Report for archiving purpose

Report from 30-May-2013 to 31-May-2013

Frequency: Daily

Report generated on: 31-May-2013 22:32

Completeness: Complete

Account: CBL - 13675 - OCQ-STANDARD ACTIVITY A/C13061

Currency	Transaction Indicator	Your Reference	Our Reference	IBN Code Common Code	Balance Type	Last Statement Entry Date	Value Date	Amount
USD - Statement Number: 155					Opening	30-May-2013 19:30	30-May-2013	1.683.184.679 ,47
USD					Closing	31-May-2013 19:30	31-May-2013	1.683.184.679 ,47

End of MT950 Money Statement Report

Report generated on 31-May-2013 22:32

Null values: excluded No Anticipated and balance shifted No Filtered by currency All

CBLREPORT_FOR_ARCHIVING_PURPOSE.MONEYSTMT.DAILY COMPLETE 133 62033021

End of Report

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